

Payment Report

October Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

0965 Billings Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$24,621,357.69	\$7,386,407.31	\$17,234,950.38	\$2,462,135.77
This Month's Payment - sent to Yellowstone County				\$2,462,135.77
Quality Educator (01-3111)				
ENTITLEMENT	\$2,376,383.02	\$712,914.90	\$1,663,468.12	\$237,638.30
This Month's Payment - sent to Yellowstone County				\$237,638.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$220,014.00	\$66,004.20	\$154,009.80	\$22,001.40
This Month's Payment - sent to Yellowstone County				\$22,001.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$192,600.00	\$57,780.00	\$134,820.00	\$19,260.00
This Month's Payment - sent to Yellowstone County				\$19,260.00
Special Education (01-3115)				
ENTITLEMENT	\$3,579,648.48	\$1,073,894.55	\$2,505,753.93	\$357,964.85
This Month's Payment - sent to Yellowstone County				\$357,964.85
This Month's Payment for Billings Elem				\$3,099,000.32

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October Payment

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56 YELLOWSTONE COUNTY

0966 Billings H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,744,792.73	\$4,423,437.81	\$10,321,354.92	\$1,474,479.27
This Month's Payment - sent to Yellowstone County				\$1,474,479.27
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment t	\$55,588.80	\$55,588.80	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Quality Educator (01-3111)				
ENTITLEMENT	\$1,160,678.14	\$348,203.43	\$812,474.71	\$116,067.81
This Month's Payment - sent to Yellowstone County				\$116,067.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$110,629.20	\$33,188.76	\$77,440.44	\$11,062.92
This Month's Payment - sent to Yellowstone County				\$11,062.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$65,600.00	\$19,680.00	\$45,920.00	\$6,560.00
This Month's Payment - sent to Yellowstone County				\$6,560.00
Special Education (01-3115)				
ENTITLEMENT	\$1,577,021.85	\$473,106.57	\$1,103,915.28	\$157,702.19
This Month's Payment - sent to Yellowstone County				\$157,702.19



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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56 YELLOWSTONE COUNTY

This Month's Payment for Billings H S

\$1,765,872.19

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October Payment

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56 YELLOWSTONE COUNTY

0967 Lockwood Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,853,163.14	\$855,948.93	\$1,997,214.21	\$285,316.31
This Month's Payment - sent to Yellowstone County				\$285,316.31
Quality Educator (01-3111)				
ENTITLEMENT	\$312,185.25	\$93,655.59	\$218,529.66	\$31,218.53
This Month's Payment - sent to Yellowstone County				\$31,218.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$24,622.80	\$7,386.84	\$17,235.96	\$2,462.28
This Month's Payment - sent to Yellowstone County				\$2,462.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,600.00	\$5,280.00	\$12,320.00	\$1,760.00
This Month's Payment - sent to Yellowstone County				\$1,760.00
Special Education (01-3115)				
ENTITLEMENT	\$306,852.60	\$92,055.78	\$214,796.82	\$30,685.26
This Month's Payment - sent to Yellowstone County				\$30,685.26
This Month's Payment for Lockwood Elem				\$351,442.38



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56 YELLOWSTONE COUNTY

0968 Blue Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$482,500.65	\$144,750.21	\$337,750.44	\$48,250.07
This Month's Payment - sent to Yellowstone County				\$48,250.07
Quality Educator (01-3111)				
ENTITLEMENT	\$51,714.00	\$15,514.20	\$36,199.80	\$5,171.40
This Month's Payment - sent to Yellowstone County				\$5,171.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$1,297.44	\$3,027.36	\$432.48
This Month's Payment - sent to Yellowstone County				\$432.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Yellowstone County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$43,568.03	\$13,070.40	\$30,497.63	\$4,356.80
This Month's Payment - sent to Yellowstone County				\$4,356.80
This Month's Payment for Blue Creek Elem				\$58,310.75

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56 YELLOWSTONE COUNTY

0969 Canyon Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$507,374.28	\$152,212.29	\$355,161.99	\$50,737.43
This Month's Payment - sent to Yellowstone County				\$50,737.43
Quality Educator (01-3111)				
ENTITLEMENT	\$55,668.60	\$16,700.58	\$38,968.02	\$5,566.86
This Month's Payment - sent to Yellowstone County				\$5,566.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,059.60	\$1,217.88	\$2,841.72	\$405.96
This Month's Payment - sent to Yellowstone County				\$405.96
Special Education (01-3115)				
ENTITLEMENT	\$37,637.00	\$11,291.10	\$26,345.90	\$3,763.70
This Month's Payment - sent to Yellowstone County				\$3,763.70
This Month's Payment for Canyon Creek Elem				\$60,473.95

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56 YELLOWSTONE COUNTY

0970 Laurel Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,180,469.95	\$954,141.00	\$2,226,328.95	\$318,047.00
This Month's Payment - sent to Yellowstone County				\$318,047.00
Quality Educator (01-3111)				
ENTITLEMENT	\$288,825.73	\$86,647.71	\$202,178.02	\$28,882.57
This Month's Payment - sent to Yellowstone County				\$28,882.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,458.40	\$8,237.52	\$19,220.88	\$2,745.84
This Month's Payment - sent to Yellowstone County				\$2,745.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,200.00	\$1,560.00	\$3,640.00	\$520.00
This Month's Payment - sent to Yellowstone County				\$520.00
Special Education (01-3115)				
ENTITLEMENT	\$346,437.75	\$103,931.34	\$242,506.41	\$34,643.78
This Month's Payment - sent to Yellowstone County				\$34,643.78
This Month's Payment for Laurel Elem				\$384,839.19

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October Payment

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56 YELLOWSTONE COUNTY

0971 Laurel H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,894,023.48	\$568,207.05	\$1,325,816.43	\$189,402.35
This Month's Payment - sent to Yellowstone County				\$189,402.35
Quality Educator (01-3111)				
ENTITLEMENT	\$149,514.30	\$44,854.29	\$104,660.01	\$14,951.43
This Month's Payment - sent to Yellowstone County				\$14,951.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,994.80	\$3,898.44	\$9,096.36	\$1,299.48
This Month's Payment - sent to Yellowstone County				\$1,299.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$720.00	\$1,680.00	\$240.00
This Month's Payment - sent to Yellowstone County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$124,935.58	\$37,480.68	\$87,454.90	\$12,493.56
This Month's Payment - sent to Yellowstone County				\$12,493.56
This Month's Payment for Laurel H S				\$218,386.82

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October Payment
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56 YELLOWSTONE COUNTY

0972 Elder Grove Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$910,135.58	\$273,040.68	\$637,094.90	\$91,013.56
This Month's Payment - sent to Yellowstone County				\$91,013.56
Quality Educator (01-3111)				
ENTITLEMENT	\$85,136.45	\$25,540.95	\$59,595.50	\$8,513.65
This Month's Payment - sent to Yellowstone County				\$8,513.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,486.80	\$2,246.04	\$5,240.76	\$748.68
This Month's Payment - sent to Yellowstone County				\$748.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Yellowstone County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$55,485.89	\$16,645.77	\$38,840.12	\$5,548.59
This Month's Payment - sent to Yellowstone County				\$5,548.59
This Month's Payment for Elder Grove Elem				\$105,844.48

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Final

56 YELLOWSTONE COUNTY

0975 Custer K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$382,299.43	\$114,689.82	\$267,609.61	\$38,229.94
This Month's Payment - sent to Yellowstone County				\$38,229.94
Quality Educator (01-3111)				
ENTITLEMENT	\$36,881.21	\$11,064.36	\$25,816.85	\$3,688.12
This Month's Payment - sent to Yellowstone County				\$3,688.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$532.44	\$1,242.36	\$177.48
This Month's Payment - sent to Yellowstone County				\$177.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Yellowstone County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$12,801.00	\$3,840.30	\$8,960.70	\$1,280.10
This Month's Payment - sent to Yellowstone County				\$1,280.10
This Month's Payment for Custer K-12 Schools				\$43,455.64

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October Payment

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Final

56 YELLOWSTONE COUNTY

0976 Morin Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$70,745.71	\$21,223.71	\$49,522.00	\$7,074.57
This Month's Payment - sent to Yellowstone County				\$7,074.57
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$3,650.40	\$8,517.60	\$1,216.80
This Month's Payment - sent to Yellowstone County				\$1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$165.24	\$385.56	\$55.08
This Month's Payment - sent to Yellowstone County				\$55.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$1,380.00	\$3,220.00	\$460.00
This Month's Payment - sent to Yellowstone County				\$460.00
Special Education (01-3115)				
ENTITLEMENT	\$5,215.16	\$1,564.56	\$3,650.60	\$521.52
This Month's Payment - sent to Yellowstone County				\$521.52
This Month's Payment for Morin Elem				\$9,327.97

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56 YELLOWSTONE COUNTY

0978 Broadview Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$312,258.11	\$93,677.43	\$218,580.68	\$31,225.81
This Month's Payment - sent to Yellowstone County				\$31,225.81
Quality Educator (01-3111)				
ENTITLEMENT	\$40,184.82	\$12,055.44	\$28,129.38	\$4,018.48
This Month's Payment - sent to Yellowstone County				\$4,018.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,346.00	\$703.80	\$1,642.20	\$234.60
This Month's Payment - sent to Yellowstone County				\$234.60
Special Education (01-3115)				
ENTITLEMENT	\$20,346.77	\$6,104.04	\$14,242.73	\$2,034.68
This Month's Payment - sent to Yellowstone County				\$2,034.68
This Month's Payment for Broadview Elem				\$37,513.57

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56 YELLOWSTONE COUNTY

0979 Broadview H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$284,080.35	\$85,224.12	\$198,856.23	\$28,408.04
This Month's Payment - sent to Yellowstone County				\$28,408.04
Quality Educator (01-3111)				
ENTITLEMENT	\$23,694.14	\$7,108.23	\$16,585.91	\$2,369.41
This Month's Payment - sent to Yellowstone County				\$2,369.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,203.60	\$361.08	\$842.52	\$120.36
This Month's Payment - sent to Yellowstone County				\$120.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Yellowstone County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$18,430.64	\$5,529.18	\$12,901.46	\$1,843.06
This Month's Payment - sent to Yellowstone County				\$1,843.06
This Month's Payment for Broadview H S				\$32,780.87

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56 YELLOWSTONE COUNTY

0981 Elysian Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$371,126.80	\$111,338.04	\$259,788.76	\$37,112.68
This Month's Payment - sent to Yellowstone County				\$37,112.68
Quality Educator (01-3111)				
ENTITLEMENT	\$42,588.00	\$12,776.40	\$29,811.60	\$4,258.80
This Month's Payment - sent to Yellowstone County				\$4,258.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,896.80	\$869.04	\$2,027.76	\$289.68
This Month's Payment - sent to Yellowstone County				\$289.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$660.00	\$1,540.00	\$220.00
This Month's Payment - sent to Yellowstone County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$22,463.01	\$6,738.90	\$15,724.11	\$2,246.30
This Month's Payment - sent to Yellowstone County				\$2,246.30
This Month's Payment for Elysian Elem				\$44,127.46



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56 YELLOWSTONE COUNTY

0983 Huntley Project K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,034,271.20	\$610,281.36	\$1,423,989.84	\$203,427.12
This Month's Payment - sent to Yellowstone County				\$203,427.12
Quality Educator (01-3111)				
ENTITLEMENT	\$187,843.50	\$56,353.05	\$131,490.45	\$18,784.35
This Month's Payment - sent to Yellowstone County				\$18,784.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,198.00	\$4,559.40	\$10,638.60	\$1,519.80
This Month's Payment - sent to Yellowstone County				\$1,519.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,200.00	\$1,860.00	\$4,340.00	\$620.00
This Month's Payment - sent to Yellowstone County				\$620.00
Special Education (01-3115)				
ENTITLEMENT	\$190,523.13	\$57,156.93	\$133,366.20	\$19,052.31
This Month's Payment - sent to Yellowstone County				\$19,052.31
This Month's Payment for Huntley Project K-12 Schools				\$243,403.58

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October Payment

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56 YELLOWSTONE COUNTY

0985 Shepherd Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,410,446.10	\$423,133.83	\$987,312.27	\$141,044.61
This Month's Payment - sent to Yellowstone County				\$141,044.61
Quality Educator (01-3111)				
ENTITLEMENT	\$142,964.87	\$42,889.47	\$100,075.40	\$14,296.49
This Month's Payment - sent to Yellowstone County				\$14,296.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,730.00	\$3,519.00	\$8,211.00	\$1,173.00
This Month's Payment - sent to Yellowstone County				\$1,173.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$900.00	\$2,100.00	\$300.00
This Month's Payment - sent to Yellowstone County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$131,084.23	\$39,325.26	\$91,758.97	\$13,108.42
This Month's Payment - sent to Yellowstone County				\$13,108.42
This Month's Payment for Shepherd Elem				\$169,922.52



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56 YELLOWSTONE COUNTY

0986 Shepherd H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$919,664.06	\$275,899.23	\$643,764.83	\$91,966.41
This Month's Payment - sent to Yellowstone County				\$91,966.41
Quality Educator (01-3111)				
ENTITLEMENT	\$72,938.03	\$21,881.40	\$51,056.63	\$7,293.80
This Month's Payment - sent to Yellowstone County				\$7,293.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,793.60	\$1,738.08	\$4,055.52	\$579.36
This Month's Payment - sent to Yellowstone County				\$579.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$600.00	\$1,400.00	\$200.00
This Month's Payment - sent to Yellowstone County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$46,239.05	\$13,871.73	\$32,367.32	\$4,623.91
This Month's Payment - sent to Yellowstone County				\$4,623.91
This Month's Payment for Shepherd H S				\$104,663.48



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56 YELLOWSTONE COUNTY

0987 Pioneer Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$144,418.10	\$43,325.43	\$101,092.67	\$14,441.81
This Month's Payment - sent to Yellowstone County				\$14,441.81
Quality Educator (01-3111)				
ENTITLEMENT	\$18,255.04	\$5,476.50	\$12,778.54	\$1,825.50
This Month's Payment - sent to Yellowstone County				\$1,825.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$367.20	\$856.80	\$122.40
This Month's Payment - sent to Yellowstone County				\$122.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Yellowstone County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$8,584.20	\$2,575.26	\$6,008.94	\$858.42
This Month's Payment - sent to Yellowstone County				\$858.42
This Month's Payment for Pioneer Elem				\$17,268.13



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56 YELLOWSTONE COUNTY

0989 Independent Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$630,868.00	\$189,260.40	\$441,607.60	\$63,086.80
This Month's Payment - sent to Yellowstone County				\$63,086.80
Quality Educator (01-3111)				
ENTITLEMENT	\$60,992.10	\$18,297.63	\$42,694.47	\$6,099.21
This Month's Payment - sent to Yellowstone County				\$6,099.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,691.60	\$1,707.48	\$3,984.12	\$569.16
This Month's Payment - sent to Yellowstone County				\$569.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Yellowstone County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$74,919.83	\$22,475.94	\$52,443.89	\$7,491.98
This Month's Payment - sent to Yellowstone County				\$7,491.98
This Month's Payment for Independent Elem				\$77,387.15

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October Payment

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56 YELLOWSTONE COUNTY

1196 Yellowstone Academy Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$186,791.38	\$56,037.42	\$130,753.96	\$18,679.14
This Month's Payment - sent to Yellowstone County				\$18,679.14
Quality Educator (01-3111)				
ENTITLEMENT	\$72,375.26	\$21,712.59	\$50,662.67	\$7,237.53
This Month's Payment - sent to Yellowstone County				\$7,237.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,611.60	\$483.48	\$1,128.12	\$161.16
This Month's Payment - sent to Yellowstone County				\$161.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$600.00	\$1,400.00	\$200.00
This Month's Payment - sent to Yellowstone County				\$200.00
This Month's Payment for Yellowstone Academy Elem				\$26,277.83

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56 YELLOWSTONE COUNTY

9694 Eastern Yellowstone Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$17,963.01	\$5,388.90	\$12,574.11	\$1,796.30
This Month's Payment - sent to Yellowstone County				\$1,796.30
Special Education (82-3233)				
ENTITLEMENT	\$256,931.08	\$77,079.33	\$179,851.75	\$25,693.11
This Month's Payment - sent to Yellowstone County				\$25,693.11
This Month's Payment for Eastern Yellowstone Coop				\$27,489.41

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56 YELLOWSTONE COUNTY

9707 Yellowstone/W Carbon Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$55,528.67	\$16,658.61	\$38,870.06	\$5,552.87
This Month's Payment - sent to Yellowstone County				\$5,552.87
Special Education (82-3233)				
ENTITLEMENT	\$433,355.52	\$130,006.65	\$303,348.87	\$43,335.55
This Month's Payment - sent to Yellowstone County				\$43,335.55
This Month's Payment for Yellowstone/W Carbon Coop				\$48,888.42
Districts' Totals	<u>\$69,322,349.68</u>	<u>\$20,835,617.13</u>	<u>\$48,486,732.55</u>	<u>\$6,926,676.11</u>

Payment Report

October Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$55,940,786.74	\$16,782,236.07	\$39,158,550.67	\$5,594,078.69	\$5,594,078.69
Quality Educator (01-3111)					
ENTITLEMENT	\$5,190,990.46	\$1,557,297.12	\$3,633,693.34	\$519,099.04	\$519,099.04
Quality Educator (82-3234)					
ENTITLEMENT	\$73,491.68	\$22,047.51	\$51,444.17	\$7,349.17	\$7,349.17
Indian Education for All (01-3113)					
ENTITLEMENT	\$461,611.20	\$138,483.36	\$323,127.84	\$46,161.12	\$46,161.12
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$307,400.00	\$92,220.00	\$215,180.00	\$30,740.00	\$30,740.00
Special Education (01-3115)					
ENTITLEMENT	\$6,602,194.20	\$1,980,658.29	\$4,621,535.91	\$660,219.43	\$660,219.43

Payment Report

October Payment

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Final

56 YELLOWSTONE COUNTY

Special Education (82-3233)

ENTITLEMENT	\$690,286.60	\$207,085.98	\$483,200.62	\$69,028.66	
					\$69,028.66

County Totals

<u>\$69,266,760.88</u>	<u>\$20,780,028.33</u>	<u>\$48,486,732.55</u>	<u>\$6,926,676.11</u>
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Elementary Payment	\$4,441,735.70
High School Payment	\$2,121,703.36
K12 Payment	\$286,859.22
Coop Payment	\$76,377.83
County Retirement Payment	\$0.00
This Month's Payment	<u>\$6,926,676.11</u>